Reconciliation of Perkin Elmer Invoices to July 1, 1955 File I consta

On February 16 we submitted invoice No. 40821 for \$31,158. This covered work at Hycon in preliminary system planning to February 1. Details below:

Direct Engineering Labor (3550 hrs) Engineering overhead GA @ 15% Profit @ 12%	\$10,650. 9,585. 3,035. 2,792. \$26,062. *	31. 158. due 6 out.
PE GA @ 12% PE profit @ 7%	3,120. 2,038. §31,158. ≥	*rounded off to \$26,000.

You paid this invoice in full amount on Harch 23. This work has become Item 52 in the definitive contract with a price of \$23,821. The item has thus been overpaid by \$7,337.

On April 13, 21, 25 we submitted invoices 41804, 41992, 41986, 41994 covering our costs to April 1.

Contract Item Nos. Invoice No. SPO No.	1 - 9 41804	18 & 19 41992 s 24211	20 1:1986* 21:257	18կ կ199կ# 23970	Totals
Direct Labor Overhead Purchases	1372.14 1855.88 1372.49 4600.51	2556.46 3370.78 3167.65 9094.89	(JGB) 14689.51 14689.51	6673.50 87.50 6290.68 13051.94	10,602.16 5,314.36 25,520.33 41,436.85 ≥

On June 10 you paid these invoices with a check for \$41,436.85. It should be noted that no CAA costs have been included for work at Perkin-Elmer.

On June 15 we submitted two invoices 42831 on SPO 24257 covering May costs on June of 1046.07, and 42814 for costs incurred at Hycon in April and May of 118,736.18. We were given the following support for these costs.

Raw materials, purchased par and outside processing Direct Costs	ts \$ 2,068.76 26,223.51 35,499.41
Direct Labor Burden on direct labor @ 130	16,149.23
CCA @ 5%	\$109,940.91 8,795.27
•	118,736.18

On June 29 we received a check for \$119,782.25 covering these two invoices.

On June 15 we submitted invoices 42907 through 42917 as follows:

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Contract Item Hos. Invoice Ho. SFO No. Period covered	184 42907 23970 4/1 - 6/1	1-9 42908* 24033 4/1-6/1	10-17 1:2909s 21:136 1/31-6/1	18 - 19 42910> 24211 4/1 - 6/1	21-25 42911, 24293 2/28-6/1	26-31 42912° 24372 3/31-6/1	32-34 42913* 24390 2/28-6/1	
Direct Labor Overhead Purchases Total	5313.93 lili.11 li301.83	1061.l ₁ 2 1557.29 8255.77 1087h.l ₁ 89	5963.51 6863.68 55822.41 68649.63	1563.41 1662.41 31.51 3257.33	1358.75 1769.85 174.61 3303.21	7127.17 8374.13 239.81 15741.11	6394.44 6394.44 989.48 14324.96	4501.35 6343.97 8632.32 19477.64 >

Contract Item Nos. Invoice No. SPO No. Period Covered	30-42 42915÷ 24424 2/28-6/1	43-45 42916 ~ 24446 3/31-6/1	46 - 50 429 1 7 <i>></i> 24884 4/30 - 6/1	Totals	
Direct Labor	1413.26	951.20	503.83	36,678.92	
Overhead	1972.45	1239.54	519.65	36,71,1.72	check # 1004 dated 430/55
Purchases	245.85	6562.40	-	85,255.92	1 . 6 H 1004 dele
Total	3631.56	8753.11	1023.737	158,696.63	and H 10-1

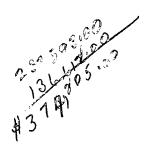
On June 30 we received a check for \$158,696.63 covering the costs as submitted on invoices 42907 through 42917.

Thus to date, we invoiced and received payment for costs incurred to June 1 both at Hycon and Perkin-Elmer, and the \$7,337. over-payment still stands. We will make the correction in our next billing.

We have received invoices from Hycon covering delivery of Items 53, 54, 58, 62, 65, 66, 68, 71, 74, 176 and 178 complete and 12 each of Items 87 and 88. The total contract price of these delivered items is \$113,961.92. When the mechanism of acceptance is established, you will be asked to credit these deliveries against the progress billings.

Perkin-Elmer has delivered, or completed for delivery, and vill shortly present invoices for Items 1, 10, 11, 10, 19, 21, 35, 38, and 6 of item 2, and 3 of item 3. These invoices will total \$136,612.00.

During July, delivery of Items 12, 13, 22, 23, 25, 26, 40, 42 are expected from Perkin-Elmer. Invoices totaling \$237,593.00 for these items will be submitted for credit against progress billings. Hycon expects to deliver and invoice Items 55, 59, 63, 69, 72, 75, 77, 78, 84, 85, 89, 93, 99, 102, 107 complete, the remainder of 312 of item 87, and 396 of item 88, and 3 of item 56, 5 of item 60, 3 of 61, 10 of 67, one of 79, 10 of 97, and 3 of 98. Invoices for \$192,194.08 to be credited against progress billings are expected.



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